

2017

**CERTIFICATE**

To the Clerk of Atchison County, State of Kansas  
We, the undersigned, officers of

**City of Effingham**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	371,345	103,166
Debt Service	10-113	9	8,535	
Library	12-1220	9	19,307	16,261
Employee Benefits Fund	12-16,102	10	46,500	38,077
Fire Fighting Equipment	12-101a	10	1,238	
Streets	C.O. #7	11	190,092	14,622
		11		
Special Highway		12		
Water Utility		12	226,946	
Sewer Utility		13	224,217	
Pool		13	112,650	
Blue Building		14	13,110	
		14		
<b>Totals</b>		xxxxxx	1,213,940	172,126
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary		15		2,210,782.4
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Karlin And Long, LLC

James M. Long, CPA

Address:

901 Kentucky, Suite 104

Lawrence, KS 66044

Email:

jim@karlinlong.com

Date Attested: 10-19 2016

*Pauline Lee, msp*  
County Clerk

*Kirk L. Woerner*  
*Mark Hurst*  
*James M. Long*  
*David R. Leland*  
Governing Body

City of Effingham

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 161,426
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 161,426

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016 :	+ 12,699
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 39,204
5b. Personal property 2015	- 48,028
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	12,699
9. Total estimated valuation July 1, 2016	2,226,223
10. Total valuation less valuation adjustment (9 minus 8)	2,213,524
11. Factor for increase (8 divided by 10)	0.00574
12. Amount of increase (11 times 3)	+ \$ 926
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 162,352
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	162,352
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 202
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 162,554

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Effingham

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017			
		MVT	RVT	16/20M Veh	Comm Veh
General	101,081	16,600	297	898	1,661
Debt Service					
Library	12,440	2,043	36	110	204
Employee Benefits Fund	33,829	5,556	99	300	556
Fire Fighting Equipment					
Streets	14,076	2,312	41	125	231
TOTAL	161,426	26,511	473	1,433	2,652

County Treas Motor Vehicle Estimate	26,511
County Treas Recreational Vehicle Estimate	473
County Treas 16/20M Vehicle Estimate	1,433
County Treas Commercial Vehicle Tax Estimate	2,652
County Treas Watercraft Tax Estimate	284

Motor Vehicle Factor	0.16423
Recreational Vehicle Factor	0.00293
16/20 Vehicle Factor	0.00888
Commercial Vehicle Factor	0.01643
Watercraft Factor	0.00176

City of Effingham

2017

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
Water	Pool	11,930	35,000	35,000	KSA12-825d
Sewer	Pool	7,700	20,000	20,000	KSA12-825d
General	Pool	20,413	35,000	35,000	KSA 79-2526
Water	General		20,000	20,000	KSA12-825d
Sewer	General		30,000	40,000	KSA12-825d
<b>Totals</b>		40,043	140,000	150,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		40,043	140,000	150,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Pool Bond	12/2/2008	10/15/2029	3.75	565,000	465,000	4/15, 10/15	10/15	23,775	25,000	22,650	25,000
Total Revenue Bonds					465,000			23,775	25,000	22,650	25,000
Other:											
KDHE Loan	8/23/1999	3/1/2021	3.19	217,000	64,672	3/1, 9/1	3/1, 9/1	1,909	12,777	1,531	13,187
KDHE Loan	7/31/07	2/1/2030	3.39	741,000	550,847	2/1, 8/1	2/1, 8/1	16,487	34,361	16,334	35,535
Total Other			.		615,519		.	18,396	47,138	17,865	48,722
Total Indebtedness					1,080,519			42,171	72,138	40,515	73,722

City of Effingham

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits Fund			0
Fire Fighting Equipment			0
Streets			0
			0
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2016 July 1 Valuation: 2,226,223

Valuation Factor: 2,226.223

Neighborhood Revitalization Subj to Rebate: 41,601

Neighborhood Revitalization factor: 41.601

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Page No.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Effingham  
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$12,440	\$16,261
Delinquent Tax	\$250	\$250
Motor Vehicle Tax	\$2,050	\$2,043
Recreational Vehicle Tax	\$35	\$36
16/20M Vehicle Tax	\$49	\$110
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$14,824	\$18,700
Difference in Total Taxes:	\$3,876	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$2,218,435	\$2,226,223
Did Assessed Valuation Decrease?	No	
Levy Rate	5.804	7.304
Difference in Levy Rate:	1.500	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Effingham

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	99,162	78,940	103,856
Receipts:			
Ad Valorem Tax	96,733	101,081	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,255	2,000	2,500
Motor Vehicle Tax	16,956	16,600	16,600
Recreational Vehicle Tax	281	290	297
16/20M Vehicle Tax	420	600	898
Commercial Vehicle Tax		1,600	1,661
Watercraft Tax		150	177
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	53,366	50,000	55,000
Franchise Fee's	28,142	28,000	30,000
Transfer in from Sewer		50,000	40,000
Transfer in from Water		20,000	20,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	74		
Neighborhood Revitalization Rebate			0
Miscellaneous	7,622		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>205,849</b>	<b>250,321</b>	<b>167,133</b>
<b>Resources Available:</b>	<b>305,011</b>	<b>329,261</b>	<b>270,989</b>
Expenditures:			
General Administration			
Personnel Services	70,357	75,000	82,750
Commodities	43,147	44,000	67,368
Contractual	53,961	50,000	62,500
County Sales Tax	19,621	21,405	21,405
Highway and Streets			
Capital Outlay	2,381		102,322
Neighborhood Revitalization Rebate	3,853		
Debt Service	12,338		
Transfers Out to Pool	20,413	35,000	35,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>226,071</b>	<b>225,405</b>	<b>371,345</b>
Unencumbered Cash Balance Dec 31	78,940	103,856	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	270,538	372,080	371,345
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			371,345
Tax Required			100,356
Delinquent Comp Rate: 2.8%			2,810
Amount of 2016 Ad Valorem Tax			<b>103,166</b>



City of Effingham

2017

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0
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City of Effingham

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,286	8,535	8,535
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax	544		
Motor Vehicle Tax	4,502		
Recreational Vehicle Tax	75		
16/20M Vehicle Tax	111		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	17		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>5,249</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>8,535</b>	<b>8,535</b>	<b>8,535</b>
Expenditures:			
General Government			8,535
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,535</b>
Unencumbered Cash Balance Dec 31	8,535	8,535	XXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	4,096	0	8,535
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		8,535
		Tax Required	0
Delinquent Comp Rate:	2.8%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	824
Receipts:			
Ad Valorem Tax	11,902	12,440	XXXXXXXXXXXX
Delinquent Tax	247	250	250
Motor Vehicle Tax	2,077	2,050	2,043
Recreational Vehicle Tax	35	35	36
16/20M Vehicle Tax	48	49	110
Commercial Vehicle Tax			204
Watercraft Tax			22
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>14,309</b>	<b>14,824</b>	<b>2,665</b>
<b>Resources Available:</b>	<b>14,309</b>	<b>14,824</b>	<b>3,489</b>
Expenditures:			
General Government	13,835	14,000	19,307
Neighborhood Revitalization Rebate	474		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>14,309</b>	<b>14,000</b>	<b>19,307</b>
Unencumbered Cash Balance Dec 31	0	824	XXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	14,500	14,680	19,307
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		19,307
		Tax Required	15,818
Delinquent Comp Rate:	2.8%		443
Amount of 2016 Ad Valorem Tax			16,261

Qualifies for

City of Effingham

2017

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Employee Benefits Fund</b>			
Unencumbered Cash Balance Jan 1	0	0	2,289
Receipts:			
Ad Valorem Tax	32,368	33,829	xxxxxxxxxxxxxxxx
Delinquent Tax	617	600	600
Motor Vehicle Tax	4,969	5,250	5,556
Recreational Vehicle Tax	83	90	99
16/20M Vehicle Tax	118	120	300
Commercial Vehicle Tax		550	556
Watercraft Tax			60
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>38,155</b>	<b>40,439</b>	<b>7,171</b>
<b>Resources Available:</b>	<b>38,155</b>	<b>40,439</b>	<b>9,460</b>
Expenditures:			
Payroll Taxes	9,674	9,900	12,000
Retirement	5,610	5,750	7,000
Health Insurance	21,582	22,500	27,500
Neighborhood Revitalization Rebate	1,289		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>38,155</b>	<b>38,150</b>	<b>46,500</b>
Unencumbered Cash Balance Dec 31	0	2,289	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	42,000	41,680	46,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		46,500
	Tax Required		37,040
Delinquent Comp Rate:	2.8%		1,037
Amount of 2016 Ad Valorem Tax			38,077

## Adopted Budget

Fire Fighting Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,433	1,238	1,238
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	78		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	27		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,538</b>	<b>1,238</b>	<b>1,238</b>
Expenditures:			
Capital Outlay	300		1,238
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>300</b>	<b>0</b>	<b>1,238</b>
Unencumbered Cash Balance Dec 31	1,238	1,238	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,000	0	1,238
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,238
	Tax Required		0
Delinquent Comp Rate:	2.8%		0
Amount of 2016 Ad Valorem Tax			0



City of Effingham

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Streets</b>			
Unencumbered Cash Balance Jan 1	90,698	114,528	134,234
Receipts:			
Ad Valorem Tax	11,414	14,076	xxxxxxxxxxxxxxxxxx
Delinquent Tax	256	250	250
Motor Vehicle Tax	2,016	2,250	2,312
Recreational Vehicle Tax	33	35	41
16/20M Vehicle Tax	47	75	125
Commercial Vehicle Tax		200	231
Watercraft Tax		20	25
Fuel Tax	13,971	13,800	13650
Sales Tax	23,581	24,000	25000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	201		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>51,519</b>	<b>54,706</b>	<b>41,634</b>
<b>Resources Available:</b>	<b>142,217</b>	<b>169,234</b>	<b>175,868</b>
Expenditures:			
Streets	27,234	35,000	190,092
Neighborhood Revitalization Rebate	455		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>27,689</b>	<b>35,000</b>	<b>190,092</b>
Unencumbered Cash Balance Dec 31	114,528	134,234	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	139,500	147,500	190,092
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,092
		Tax Required	14,224
Delinquent Comp Rate:	2.8%		398
Amount of 2016 Ad Valorem Tax			14,622

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.8%		0
Amount of 2016 Ad Valorem Tax			0



City of Effingham

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Street Repair and Maint			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	226,889	150,792	81,746
Receipts:			
Charges to Customers	134,627	135,000	145,000
Interest on Idle Funds	221	200	200
Miscellaneous	450		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>135,298</b>	<b>135,200</b>	<b>145,200</b>
<b>Resources Available:</b>	<b>362,187</b>	<b>285,992</b>	<b>226,946</b>
Expenditures:			
Personnel Services	32,005	33,000	33,000
Commodities	27,828	25,000	25,000
Contractual	25,587	26,000	26,000
Capital Outlay	61,299	12,500	35,200
Debt Service - KSDE 2461	52,746	52,746	52,746
Transfers out to Pool	11,930	35,000	35,000
Transfers out to General		20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>211,395</b>	<b>204,246</b>	<b>226,946</b>
Unencumbered Cash Balance Dec 31	150,792	81,746	0
2015/2016/2017 Budget Authority Amount	403,488	370,143	226,946

City of Effingham

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	153,070	167,566	132,217
Receipts:			
Charges to Customers	74,416	75,000	90,000
Interest on Idle Funds	188		
Miscellaneous	3,888	2,000	2,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>78,492</b>	<b>77,000</b>	<b>92,000</b>
<b>Resources Available:</b>	<b>231,562</b>	<b>244,566</b>	<b>224,217</b>
Expenditures:			
Personnel Services	19,290	20,000	30,000
Commodities	2,885	7,500	12,500
Contractual	8,377	10,000	20,000
Capital Outlay	11,648	10,000	86,868
Debt Service - KDHE 1318	14,096	14,849	14,849
Transfers out to Pool	7,700	20,000	20,000
Transfers out to General		30,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>63,996</b>	<b>112,349</b>	<b>224,217</b>
Unencumbered Cash Balance Dec 31	167,566	132,217	0
2015/2016/2017 Budget Authority Amount	222,733	203,237	224,217

Adopted Budget <b>Pool</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,082	745	20,470
Receipts:			
Charges to Customers	11,598	12,000	15,000
Transfers in from Water	11,930	35,000	35,000
Transfer in from Sewer	7,700	20,000	20,000
Transfer in from General	20,413	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>51,641</b>	<b>102,000</b>	<b>105,000</b>
<b>Resources Available:</b>	<b>52,723</b>	<b>102,745</b>	<b>125,470</b>
Expenditures:			
Personnel Services	15,026	22,500	25,000
Commodities	4,314	8,000	25,000
Contractual	300	3,000	15,000
Debt Service - 2008 issue	32,338	48,775	47,650
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,978</b>	<b>82,275</b>	<b>112,650</b>
Unencumbered Cash Balance Dec 31	745	20,470	12,820
2015/2016/2017 Budget Authority Amount	110,775	110,407	112,650

City of Effingham

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Blue Building</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,260	11,610	9,610
Receipts:			
Utility Reimbursement	3,350	2,000	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,350</b>	<b>2,000</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>11,610</b>	<b>13,610</b>	<b>13,110</b>
Expenditures:			
General Government		4,000	13,110
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>4,000</b>	<b>13,110</b>
Unencumbered Cash Balance Dec 31	11,610	9,610	0
2015/2016/2017 Budget Authority Amount	8,614	11,260	13,110

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0



2017

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Effingham**  
will meet on August 17, 2016 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

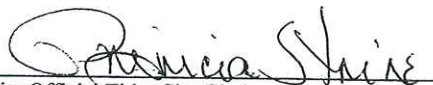
Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	226,071	45.587	225,405	47.161	371,345	103,166	46.341
Debt Service					8,535		
Library	14,309	5.609	14,000	5.804	19,307	16,261	7.304
Employee Benefits Fund	38,155	15.254	38,150	15.784	46,500	38,077	17.104
Fire Fighting Equipment	300				1,238		
Streets	27,689	5.379	35,000	6.568	190,092	14,622	6.568
Special Highway							
Water Utility	211,395		204,246		226,946		
Sewer Utility	63,996		112,349		224,217		
Pool	51,978		82,275		112,650		
Blue Building			4,000		13,110		
Totals	633,893	71.829	715,425	75.317	1,213,940	172,126	77.317
Less: Transfers	40,043		140,000		150,000		
Net Expenditure	593,850		575,425		1,063,940		
Total Tax Levied	159,051		161,426		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,143,296		2,218,435		2,226,223		

### Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	30,000	0	0
Revenue Bonds	505,000	485,000	465,000
Other	704,006	660,495	615,519
Lease Purchase Principal	0	0	0
Total	1,239,006	1,145,495	1,080,519

\*Tax rates are expressed in mills

  
City Official Title: City Clerk



# **AFFIDAVIT OF PUBLICATION**

*The Atchison Globe*  
A Division of NPG Newspapers, Inc.  
308 Commercial Atchison KS 66002

Reference: 161095  
Ad ID: 6414103

P.O. :  
DESC :BUDGET HEARING

**CITY OF EFFINGHAM**  
**414 MAIN STREET**  
**PO BOX 94**  
**EFFINGHAM, KS 66023**

County of Atchison  
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates: 08/03/16 to 08/03/16  
Appearances: 1  
AD SPACE: 222  
TOTAL COST: \$187.15  
FILED ON 08/03/16

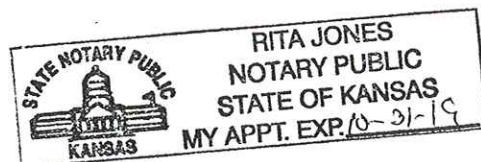
(Signed)

*Marilyn Andre*

Subscribed and sworn before me this

3rd day of August 2016

*Rita Jones*  
Notary Public



Official Publication  
NOTICE OF BUDGET HEARING

The governing body of City of Effingham, will meet on August 5, 2016 at 7:00 p.m. in the City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year For 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	215,866	45.515	249,788	45.587	372,080	101,081	45.569
Debt Service	28,590	12.087					
Library	13,564	5.585	14,499	5.609	14,680	12,440	5.608
Employee Benefits Fund	24,982	13.354	37,500	15.254	41,680	33,829	15.251
Fire Fighting Equipment Streets	59,406	5.420	50,000	5.379	147,500	14,076	6.346
Special Highway							
Water Utility	150,718		161,746		370,143		
Sewer Utility	89,228		108,862		203,237		
Pool	71,180		76,675		110,407		
Fire Station	269		2,000		11,260		
Totals	663,803	81.961	701,070	71.829	1,270,987	161,426	72.774
Less: Transfers	89,797		105,000		140,000		
Net Expenditure	574,006		596,070		1,130,987		
Total Tax Levied	183,465		159,051				
Assessed Valuation	2,238,517		2,214,314		2,218,220		
Outstanding Indebtedness January 1		2013		2014		2015	
G.O. Bonds		60,000		30,000		0	
Revenue Bonds		525,000		505,000		485,000	
Other		746,161		704,006		660,495	
Lease Purchase Principal		0		0		0	
Total		1,331,101		1,239,006		1,145,495	

\* Tax rates are expressed in mills.  
Patricia Strine, City Clerk  
August 3, 2016

## CITY OF EFFINGHAM

### RESOLUTION NO. 1122

*A resolution expressing the property taxation policy of the city of Effingham governing body with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Effingham exceeding the amount levied to finance the 2016 budget of the City of Effingham, as adjusted to reflect changes in Consumer Price Index of All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Effingham provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW THEREFORE, BE IT RESOLVED by the governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 27<sup>th</sup> day of July, 2016, by the City of Effingham governing body, Atchison County, Kansas.

City of Effingham Governing Body

James S. Potts


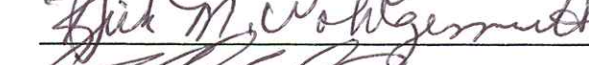
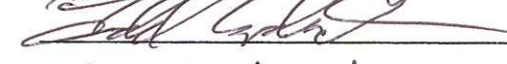

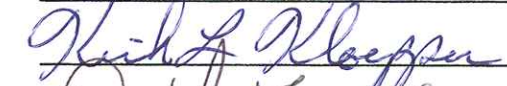

Kirk Wohlgemuth

Todd Eckert

Mark Hurst

Kirk Kloepper

David Lowe



**AFFIDAVIT OF PUBLICATION**  
*Atchison Globe, 308 Commercial, Atchison, KS 66002*

Reference: 161095 P.O. :  
Ad ID: 6414104 DESC.: RESOLUTION NO. 1122

**CITY OF EFFINGHAM**  
**414 MAIN STREET**  
**PO BOX 94**  
**EFFINGHAM, KS 66023**

County of Atchison  
State of Kansas

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Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter. The affixed notice appeared in said news-

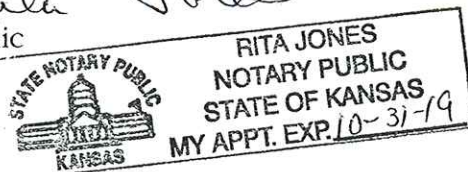
Run Dates: 08/03/16 to 08/03/16  
Appearances: 1  
AD SPACE: 101  
TOTAL COST: \$85.14  
FILED ON 08/03/16

(Signed) *Marilyn Andre*

Subscribed and sworn before me this

3rd day of August 20 16

*Rita Jones*  
Notary Public



Official Publication  
CITY OF EFFINGHAM  
RESOLUTION NO. 1122

A resolution expressing the property taxation policy of the city of Effingham governing body with respect to financing the annual budget for 2017

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Adopted this 27th day of July, 2016, by the City of Effingham governing body, Atchison County, Kansas.

City of Effingham Governing Body

James S. Potts  
Kirk Wohlgemuth  
Todd Eckert  
Mark Hurst  
Kirk Kloepper  
David Lowe  
August 3, 2016



**NOTICE OF VOTE – CITY OF EFFINGHAM**

**Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047**

	<u>Total Property Tax Levied</u>	<u>Mill Levy*</u>
2016 Budget	<u>\$ 161,426</u>	75.317
2017 Budget	<u>\$ 172,126</u>	77.317

Approved (vote) 5 to 0

\*2016 mill levy is actual. 2017 mill levy is estimated

# **AFFIDAVIT OF PUBLICATION**

*The Atchison Globe*  
A Division of NPG Newspapers, Inc.  
308 Commercial Atchison KS 66002

Reference: 161095  
Ad ID: 6414110

P.O. :  
DESC : Official Publication NOTICE OF VOTE

**CITY OF EFFINGHAM**  
**414 MAIN STREET**  
**PO BOX 94**  
**EFFINGHAM, KS 66023**

County of Atchison  
State of Kansas

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Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates: 08/03/16 to 08/03/16  
Appearances: 1  
AD SPACE: 32  
TOTAL COST: \$26.98  
FILED ON 08/03/16

(Signed)

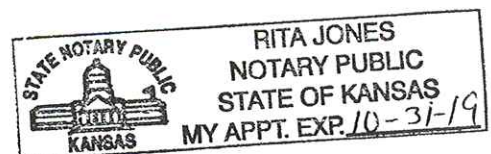
*Marilyn Andre*

Subscribed and sworn before me this

3rd day of August 2016

-  
Notary Public

*Rita Jones*



Official Publication

NOTICE OF VOTE – CITY OF EFFINGHAM

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

	Total Property Tax Levied	Mill Levy*
2016 Budget	\$ 161,426	75.317
2017 Budget	\$ 172,126	77.317

Approved (vote) 5 to 0

\*2016 mill levy is actual. 2017 mill levy is estimated  
August 3, 2016